

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor Meta Materials INC	Case Number 24-50792	RECEIVED AND FILED DEC 11 2024 U S BANKRUPTCY COURT MARY A. SCHOTT, CLERK COURT USE ONLY
1 Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the 'Interest holder') Vindi Jean Wells 4340 Kai Kaula St Kilauea, HI. 96754 Telephone Number 808-346-2839	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors	
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		
Account or other number by which Interest holder identifies Debtor 6710-3325	Check here if this claim <input type="checkbox"/> replaces a previously filed Proof of Interest dated _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated _____	
2 Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest Charles Schawb Telephone Number 800-435-4000	3 Date Equity Interest was acquired 05/03/22	
4 Total amount of member interest 30 \$ 3,780.00	5 Certificate number(s) _____	
6 Type of Equity Interest Please indicate the type of Equity Interest you hold <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest Description <u>Investor</u>		
7 Supporting Documents Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8 Date Stamped Copy To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9 Signature Check the appropriate box <input checked="" type="checkbox"/> I am the creditor <input type="checkbox"/> I am the creditor's authorized agent (Attach copy of power of attorney if any) <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. (See Bankruptcy Rule 3004) <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor (See Bankruptcy Rule 3005) I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information and reasonable belief. Print Name <u>Vindi Jean Wells</u> Title _____ Company _____ Address and telephone number (if different from notice address above) _____ _____ _____		
Telephone number 808-346-2839		email gorillaw@gmail.com

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both 18 U.S.C. §§ 152 AND 3571

Positions

Living Trust

...325

☒ Group by Security Type ☒ Condensed Table View

Account Summary

Total Accounts Value	Total Cash & Cash Investments	Total Market Value	Total Day Change ¹	Total Cost Basis	Total Gain/Loss ²
\$158.76	\$21.93	\$136.83	+\$1.35 (+0.86%)	\$8,036.52	-\$7,548.84 (-98.22%)

Positions Details *

Symbol ↑	Name	Qty	Price	Price Chng	Mkt Val	Day Chng	Cost Basis	Gain/Loss
▼ Equities								
629999590	≡ NEXT BRIDGE HYDROC...	190	N/A	N/A	N/A	N/A	\$350.85	
AMC	≡ AMC ENTMT HLDGS IN...	27	\$5.01	+\$0.06	\$135.00	+\$1.35	\$3,905.67	-\$
MMATQ	≡ META MATLS INC CLAS...	30	\$0.061	+\$0.00	\$1.83	+\$0.00	\$3,780.00	-\$
Total Equities					\$136.83	+\$1.35	\$8,036.52	-\$7
▼ Cash & Money Market								
Cash & Cash Investments ¹					\$21.93	+\$0.00		
Total Cash & Money Market					\$21.93	+\$0.00	N/A	
Account Total					\$158.76	+\$1.35	\$8,036.52	-\$7

Disclosures & Footnotes

Equities market data is provided from multiple sources including but not limited to Cboe One, Nasdaq Basic/Last Sale and the National Market System Plan.

For Mutual Funds, the Net Asset Value (NAV) is a daily calculation occurring after market close. This process may take 2 to 4 hours before a final NAV is displayed to investors.

Mutual fund values for Day Change and Price Change will be reset to zero approximately 4 hours before market open on Monday, and approximately 1 hour before market close on Friday. Day Change and Price Change will appear if there is a valid value to present. If there is no quote, Day Change and/or Price Change values will show N/A.

Option quotes are delayed for non-paying professional users or clients of unknown status.

Options data is provided by the Options Price Reporting Authority.

Streaming quotes may update as frequently as once per second. Streaming may be disabled to maintain system performance.

* Streamed data includes Price, Price Change, 52 Week High, 52 Week Low and Volume.

Quantity, Market Value, Day Change, Gain/Loss, % of Account, Intrinsic Value, In the Money, Cost Basis, Margin Requirement, and Cost/Share update every 5 minutes.

To update your streaming preferences, go to Profile and then go to Streaming Quotes.

As your agreement for the receipt and use of market data provides, the securities markets (1) reserve all rights to the market data that they make available; (2) do not warrant the accuracy of the data; and (3) are not responsible for any loss or damage caused by reliance on the data.

1. The Cash Balance or Total Cash value reflects the aggregate amount of your bank account(s), money market funds, unswept or intra-day cash, credit or debit balances at one or more FDIC-insured banks (collectively, the "Program Banks"). Brokerage products and services (including unswept or intra-day cash, net credit or debit balances) are not deposits or obligations of the Program Banks, are subject to investment risk, are not FDIC insured, may lose value, and are not FDIC insured. Charles Schwab Bank, SSB, Charles Schwab Premier Bank, SSB, and Charles Schwab Trust Bank are separate entities and are all affiliates of The Charles Schwab Corporation. Interest has been accrued since the last interest payment was made to your account.

2. The Real Time Gain/Loss calculation is provided for informational purposes only and is an estimate of your unrealized daily gains or losses. It does not include all tax gains or losses or for reporting these gains or losses on your tax return, and are not binding on the IRS.

3. The value reported may not reflect the current price.

(0423-353E, 1023-3N02)

Today's Date: 02:15 PM ET, 12/02/2024

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Investment and Insurance Products Are: Not FDIC Insured • Not Insured by Any Federal Government Agency • Not a Deposit or Other Obligation of Charles Schwab

Transaction History for Living Trust ...325

Transactions found from 12/06/2020 to 12/06/2024

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
01/29/2024	Reverse Split	MMAT META MATLS INC	30			
05/30/2023	Journaled Shares	MMAT TDA TRAN - TRANSFER OF SECURITY OR OPTION OUT (MMAT)	-3,000			
05/30/2023	Internal Transfer	MMAT META MATLS INC	3,000			
08/22/2022	Journaled Shares	MMAT TDA TRAN - INTERNAL TRANSFER BETWEEN ACCOUNTS OR ACCOUNT TYPES (MMAT)	3,000			
08/22/2022	Journaled Shares	MMAT TDA TRAN - INTERNAL TRANSFER BETWEEN ACCOUNTS OR ACCOUNT TYPES (MMAT)	-3,000			
05/03/2022	Buy	MMAT TDA TRAN - Bought 3000	3,000	\$1.26		-\$3,780.00

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
		(MMAT)				
		@1.2600				

Page Total: **-\$3,780.00**

Intra-day transactions are subject to change.

Brokerage Account Balances are from the previous market close, but also may include new activity that will be posted to your account at after market close. Balances are subject to change.

Bank sweep information can be found on your Statements. Current Balance bank sweep information can be found on the Balances page.

(1123-3U5Y, 0924-CLCV)

Brokerage Products: Not FDIC Insured • No Bank Guarantee • May Lose Value

Account: ...325
Today's Date: 06:06 PM ET, 12/06/2024

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